

City of Missoula  
 Revenue Status Report by Fund - FY12-13  
 4th Quarter - April 1, 2013 to June 30, 2013



100 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 21,531,118	\$ 11,134,083	22,237,692	\$ (706,573.78)	103%
		Licenses & Permits	\$ 1,261,994	\$ 553,292	1,253,948	\$ 8,046.31	99%
		Intergovernmental	\$ 11,087,603	\$ 3,371,556	11,621,823	\$ (534,220.25)	105%
		Charges for Services	\$ 4,546,264	\$ 1,703,815	4,588,343	\$ (42,079.46)	101%
		Fines & Forfeitures	\$ 1,740,000	\$ 509,073	1,546,082	\$ 193,917.73	89%
		Miscellaneous	\$ 181,900	\$ 52,670	140,190	\$ 41,710.33	77%
		Investments	\$ 3,500	\$ (3,777)	6,079	\$ (2,578.98)	174%
		Transfers In	\$ 5,177,984	\$ 2,877,207	5,403,449	\$ (225,465.00)	104%
		Internal Services			0	\$ -	0%
			Subtotal	\$ 45,530,363.00	\$ 20,197,920	46,797,606	\$ (1,267,243.10)
	Other General Funds						0%
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 132	738	\$ 287,382.40	0%	
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 38,986	53,073	\$ 166,927.03	0%	
1216	Parks & Rec Trails, Dev	\$ 1,043,576.00	\$ 98,865	287,682	\$ 755,894.48	28%	
1217	Parks City Life Gym Lease	\$ 34,978.00	\$ 15,829	34,983	\$ (5.39)		
1218	All Abilities	\$ 205,000.00	\$ 50,000	115,000	\$ 90,000		
1241	Creman Wall & Donations	\$ -	\$ 3,116	9,871	\$ (9,870.94)	0%	
1242	Cemetery Care Fund	\$ -	\$ 2,983	10,979	\$ (10,979.47)	0%	
1243	Cemetery Memorial Fund	\$ -	\$ 102	914	\$ (913.95)	0%	
1265	Title 1 Projects Fund	\$ 16,500.00	\$ 953	872	\$ 15,627.66	0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ 16	-23	\$ 7,023.28	0%	
1397	State Home Program	\$ 413,385.00	\$ 126	413,511	\$ (125.84)		
	Subtotal	\$ 2,228,559.00	\$ 211,108.35	\$ 927,599.74	\$ 1,300,959.26		
	<b>Total General Fund</b>	<b>\$ 47,758,922.00</b>	<b>\$ 20,409,029</b>	<b>47,725,206</b>	<b>\$ 33,716.16</b>	<b>\$ 1.00</b>	
2000	Special Revenue Funds	\$ 15,544,097	\$ 5,171,631	13,834,502	\$ 1,709,595	89%	
3000	Debt Service Funds	\$ 9,694,662	\$ 8,269,632	10,418,658	\$ (723,996)	107%	
4000	Construction Funds	\$ 3,208,707	\$ 2,749,080	4,030,552	\$ (821,845)	126%	
5000	Sewer Funds	\$ 14,493,180	\$ 8,085,283	15,755,862	\$ (1,262,682)	109%	
5020	Civic Stadium	\$ 120,000	\$ 116,668	120,165	\$ (165)	23%	
5711	Aquatics	\$ 1,363,255	\$ 465,638	1,178,839	\$ 184,416	86%	
6000	Internal Services	\$ 5,693,349	\$ (193,652)	4,491,570	\$ 1,201,779	79%	
7370-7379	Parking Commission	\$ 2,767,004	\$ (124,686)	2,086,774	\$ 680,230	75%	
7380	Business Improvement District	\$ 337,131	\$ 155,628	360,132	\$ (23,001)	107%	
7381	TBID	\$ 312,500	\$ 53,270	281,777	\$ 30,723	90%	
7382-7402	MRA Funds	\$ 14,838,953	\$ 5,684,093	14,881,296	\$ (42,343)	100%	
	Agency Funds	\$ -	\$ (13,904)	14,685	\$ (14,685)	0%	
<b>GRAND TOTAL</b>		<b>\$ 116,131,760.00</b>	<b>\$ 50,827,709</b>	<b>115,180,017</b>	<b>\$ 951,743</b>	<b>99%</b>	